

Montague County Auditor

Monthly Reports for March 13, 2017

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Cash Journal
Journal Entries
Budget Adjustments
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Respectfully submitted,

Jennifer Essary

Handwritten signatures and initials in the top right corner, including "M&A", "JEF", and a circled signature.

CASH JOURNAL FOR FEBRUARY 2017

GENERAL	INDIG HC	GROUP INS	REC MGMT	CRTH SEC	BVS	DC REC	REC PRES	R&B 1	R&B 2	R&B 3	R&B 4		
BAL FWD	5,416,352.57	1,011,307.20	10,692.70	0.00	321,053.05	125,977.04	10,362.05	9,789.11	116,584.18	389,741.04	415,567.44	693,617.28	620,767.50
TRANSFERS	749,800.43	-750,000.00								11,802.35	79,697.45	83,045.19	83,202.69
REVENUES	3,265,623.60	196,659.04	0.23	4,602.49	26,203.05	76.01	200.06	647.34	270,258.14	272,111.57	270,264.40	270,262.92	30,628.92
PAYROLL	396,880.78								28,827.16	23,953.15	31,083.54	108,805.22	88,314.49
BILLS	269,819.88	14,045.66	3,300.00	2,218.52	1,412.88	768.80			64,013.65	107,645.94	108,805.22	88,314.49	
BALANCE	8,765,075.94	443,920.58	7,392.93	0.00	323,437.02	150,767.21	10,438.06	9,220.37	117,231.52	578,960.72	635,777.37	907,038.11	855,290.20
CKING ACCT	5,765,075.94	443,920.58	7,392.93	0.00	123,437.02	-6,232.79	438.06	2,220.37	17,231.52	378,960.72	435,777.37	707,038.11	655,290.20
TEXPOL	3,000,000.00	0.00	0.00	200,000.00	157,000.00	7,000.00	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
BAL FWD	8,765,075.94	443,920.58	7,392.93	0.00	323,437.02	150,767.21	10,438.06	9,220.37	117,231.52	578,960.72	635,777.37	907,038.11	855,290.20
Un ProPecion ELECTIONS													
BAL FWD	26	27	30	31	32	33	34	35	36	37	38	39	
TRANSFERS	20,078.26	10,455.69	0.00	2,336.01	1,875.11	4,461.38	621,085.06	67,612.40	6,466.48	381.84	0.00	6,629.46	1,434.16
REVENUES													
PAYROLL													
BILLS													
BALANCE	20,078.26	10,455.69	0.00	2,336.01	1,875.11	4,461.38	621,085.06	67,612.40	6,466.48	381.84	0.00	6,629.46	1,434.16
CKING ACCT	78.26	455.69	0.00	336.01	375.11	2,461.38	121,085.06	67,612.40	1,466.48	381.84	0.00	1,629.46	1,434.16
TEXPOL	20,000.00	10,000.00	2,000.00	1,500.00	2,000.00	500,000.00	500,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
BAL FWD	20,078.26	10,455.69	0.00	2,336.01	1,875.11	4,461.38	621,085.06	67,612.40	6,466.48	381.84	0.00	6,629.46	1,434.16
PROBATION SP PROB JUV PROB CO JUV Commit Div I/E CCP JUV CC JUV PROB F LIVESTOCK GRANT H CTHS DOME HIST COMM													
BAL FWD	40	41	42	43	44	45	47	48	49	51	52	54	55
TRANSFERS	29,296.11	303,017.64	30,687.73	135,730.06	5,031.30	73,762.80	-14,278.11	0.00	0.00	10,018.23	34,654.09	14,636.18	14,636.18
REVENUES	0.60	28,355.73	22,348.00	13,669.52	10,062.60	1.52	8,468.84			0.21	0.71	0.30	0.30
PAYROLL													
BILLS													
BALANCE	29,296.11	303,017.64	30,687.73	135,730.06	5,031.30	73,762.80	-14,278.11	0.00	0.00	10,018.23	34,654.09	14,636.18	14,636.18
CKING ACCT	29,296.11	303,017.64	30,687.73	135,730.06	5,031.30	73,762.80	-14,278.11	0.00	0.00	10,018.23	34,654.09	14,636.18	14,636.18
TEXPOL													
BAL FWD	29,296.11	303,017.64	30,687.73	135,730.06	5,031.30	73,762.80	-14,278.11	0.00	0.00	10,018.23	34,654.09	14,636.18	14,636.18
JP CRTH ANNEX SF FM ROW TX DOT P1 TX DOT P2 TX DOT P3 TX DOT P4 J4 OPR CERTZ GR CONST 1 CONST 2 SO LOOSE DA LOOSE													
BAL FWD	56	61	70	71	72	73	74	75	76	81	82	83	84
TRANSFERS	13,257.99	-41,075.46	98,730.82	0.00	0.00	0.00	0.00	753,385.77	0.00	1,375.45	1,700.10	3,331.74	1,348.54
REVENUES													
PAYROLL													
BILLS													
BALANCE	13,308.99	107,505.85	103,101.08	0.00	0.00	0.00	753,385.78	0.00	0.00	1,375.45	1,700.10	3,331.74	1,348.54
CKING ACCT	1,308.99	12,505.85	16,101.08	0.00	0.00	0.00	385.78	0.00	0.00	1,375.45	1,700.10	3,331.74	1,348.54
TEXPOL	12,000.00	95,000.00	87,000.00				753,000.00						
BAL FWD	13,308.99	107,505.85	103,101.08	0.00	0.00	0.00	753,385.78	0.00	0.00	1,375.45	1,700.10	3,331.74	1,348.54
CO CLERK DIST CLERK CO CLERK DIST CLERK JP TECH STATE FEES FEMA ADMIN FEMA P1 FEMA P2 FEMA P3 FEMA P4 N TX BLOCK													
BAL FWD	85	86	87	89	90	92	93	94	95	96	97	98	TOTALS
TRANSFERS	292,649.86	16,100.00	4,303.35	16,600.39	29,883.53	36,281.53	0.00	1,957,967.34	2,085,948.57	978,086.93	1,385,355.32	0.00	18,175,208.21
REVENUES													
PAYROLL													
BILLS													
BALANCE	292,649.86	16,100.00	4,303.35	16,600.39	29,883.53	36,281.53	0.00	1,957,967.34	2,085,948.57	978,086.93	1,385,355.32	0.00	18,175,208.21
CKING ACCT	97,229.86	7,460.00	1,339.38	8,906.57	7,967.71	56,606.38	0.00	1,957,967.34	2,008,251.12	899,376.20	1,302,152.63	-3,755.00	15,729,981.63
TEXPOL	200,000.00	9,000.00	3,000.00	8,000.00	22,000.00								6,008,500.00
BAL FWD	292,649.86	16,460.00	4,339.38	16,906.57	29,967.71	56,606.38	0.00	1,957,967.34	2,008,251.12	899,376.20	1,302,152.63	-3,755.00	21,738,481.63

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000002406	02/03/2017	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	02/03/2017	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/INV 15		4,334.46
0000002406	02/03/2017	005		23-614-449 PAVING	
	02/03/2017	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/INV 15		4,334.46
0000002406	02/03/2017	005		98-100-100 NORTEX BLOCK GRANT CASH ACCT	
	02/03/2017	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/INV 15		4,334.46
0000002406	02/03/2017	005	98-614-449 STREET IMPROVE CONSTRUCTION		
	02/03/2017	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/INV 15		4,334.46
0000002671	02/09/2017	005	10-560-445 REPAIR & MAINT AUTO		
	02/09/2017	G/L	DESCRIPTION: EXPENSE CORRECTION/SO-ME TO RM AUTO		75.00
0000002671	02/09/2017	005		10-560-570 MACHINERY & EQUIPMENT	
	02/09/2017	G/L	DESCRIPTION: EXPENSE CORRECTION/SO-ME TO RM AUTO		75.00
0000002672	02/14/2017	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	02/14/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 76C		79,697.45
0000002672	02/14/2017	005		22-613-435 GRAVEL	
	02/14/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 76C		42,926.19
0000002672	02/14/2017	005		22-613-902 FORCED ACCT BILLING	
	02/14/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 76C		36,771.26
0000002672	02/14/2017	005		95-100-100 PCT 2 FEMA CASH ACCT	
	02/14/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 76C		79,697.45
0000002672	02/14/2017	005	95-613-435 GRAVEL		
	02/14/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 76C		42,926.19
0000002672	02/14/2017	005	95-613-902 FORCED ACCT BILLING		
	02/14/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 76C		36,771.26
0000002673	02/16/2017	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	02/16/2017	G/L	DESCRIPTION: FEMA PCT 3/MON103C		8,487.24
0000002673	02/16/2017	005		23-614-435 GRAVEL	
	02/16/2017	G/L	DESCRIPTION: FEMA PCT 3/MON103C		4,541.44
0000002673	02/16/2017	005		23-614-902 FORCED ACCT BILLING	
	02/16/2017	G/L	DESCRIPTION: FEMA PCT 3/MON103C		3,945.80
0000002673	02/16/2017	005		96-100-100 PCT 3 FEMA CASH ACCT	
	02/16/2017	G/L	DESCRIPTION: FEMA PCT 3/MON103C		8,487.24
0000002673	02/16/2017	005	96-614-435 GRAVEL		
	02/16/2017	G/L	DESCRIPTION: FEMA PCT 3/MON103C		4,541.44
0000002673	02/16/2017	005	96-614-902 FORCED ACCT BILLING		
	02/16/2017	G/L	DESCRIPTION: FEMA PCT 3/MON103C		3,945.80
0000002674	02/17/2017	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	02/17/2017	G/L	DESCRIPTION: FEMA PCT 3/106C		70,223.49
0000002674	02/17/2017	005		23-614-435 GRAVEL	
	02/17/2017	G/L	DESCRIPTION: FEMA PCT 3/106C		51,748.62
0000002674	02/17/2017	005		23-614-902 FORCED ACCT BILLING	
	02/17/2017	G/L	DESCRIPTION: FEMA PCT 3/106C		18,474.87
0000002674	02/17/2017	005		96-100-100 PCT 3 FEMA CASH ACCT	
	02/17/2017	G/L	DESCRIPTION: FEMA PCT 3/106C		70,223.49
0000002674	02/17/2017	005	96-614-435 GRAVEL		
	02/17/2017	G/L	DESCRIPTION: FEMA PCT 3/106C		51,748.62
0000002674	02/17/2017	005	96-614-902 FORCED ACCT BILLING		
	02/17/2017	G/L	DESCRIPTION: FEMA PCT 3/106C		18,474.87
0000002675	02/21/2017	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	02/21/2017	G/L	DESCRIPTION: FEMA PCT 4/133C		83,202.69
0000002675	02/21/2017	005		24-615-435 GRAVEL/CHIP ROCK	
	02/21/2017	G/L	DESCRIPTION: FEMA PCT 4/133C		44,713.01
0000002675	02/21/2017	005		24-615-902 FORCED ACCT BILLING	
	02/21/2017	G/L	DESCRIPTION: FEMA PCT 4/133C		38,489.68
0000002675	02/21/2017	005		97-100-100 PCT 4 FEMA CASH ACCT	
	02/21/2017	G/L	DESCRIPTION: FEMA PCT 4/133C		83,202.69

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LISTING OF JOURNAL ENTRIES

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JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000002675	02/21/2017	005	97-615-435 GRAVEL		
	02/21/2017	G/L	DESCRIPTION: FEMA PCT 4/133C		44,713.01
0000002675	02/21/2017	005	97-615-902 FORCED ACCT BILLING		
	02/21/2017	G/L	DESCRIPTION: FEMA PCT 4/133C		38,489.68
0000002950	02/24/2017	005		10-100-100 GENERAL FUND CHECKING	
	02/24/2017	G/L	DESCRIPTION: EXPENSE CORRECTION/JP 1 TECH TO GENERAL		199.57
0000002950	02/24/2017	005	10-461-310 OFFICE SUPPLIES		
	02/24/2017	G/L	DESCRIPTION: EXPENSE CORRECTION/JP 1 TECH TO GENERAL		199.57
0000002950	02/24/2017	005	90-100-100 JP TECH CHECKING ACCT		
	02/24/2017	G/L	DESCRIPTION: EXPENSE CORRECTION/JP 1 TECH TO GENERAL		199.57
0000002950	02/24/2017	005		90-990-305 OPERATING SUPPLIES	
	02/24/2017	G/L	DESCRIPTION: EXPENSE CORRECTION/JP 1 TECH TO GENERAL		199.57
0000002951	02/27/2017	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	02/27/2017	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 31		11,802.35
0000002951	02/27/2017	005		21-612-435 GRAVEL	
	02/27/2017	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 31		11,802.35
0000002951	02/27/2017	005		71-100-100 R&B 1 TRAN INF PROJ CHECKING	
	02/27/2017	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 31		11,802.35
0000002951	02/27/2017	005	71-612-435 GRAVEL		
	02/27/2017	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 31		11,802.35
0000002952	02/28/2017	005	12-100-100 INDIGENT CARE CHECKING AC		
	02/28/2017	G/L	DESCRIPTION: TRANSFER OF FUNDS/COM CT 2-27		655,000.00
0000002952	02/28/2017	005		12-100-120 TEXPOOL	
	02/28/2017	G/L	DESCRIPTION: TRANSFER OF FUNDS/COM CT 2-27		655,000.00
0000002953	02/28/2017	005	10-100-100 GENERAL FUND CHECKING		
	02/28/2017	G/L	DESCRIPTION: TRANSFER OF FUNDS/COM CT 2-27		750,000.00
0000002953	02/28/2017	005		10-370-901 TRANSFER	
	02/28/2017	G/L	DESCRIPTION: TRANSFER OF FUNDS/COM CT 2-27		750,000.00
0000002953	02/28/2017	005		12-100-100 INDIGENT CARE CHECKING AC	
	02/28/2017	G/L	DESCRIPTION: TRANSFER OF FUNDS/COM CT 2-27		750,000.00
0000002953	02/28/2017	005	12-640-901 TRANSFER		
	02/28/2017	G/L	DESCRIPTION: TRANSFER OF FUNDS/COM CT 2-27		750,000.00
					5,341,939.00

LISTING OF BUDGET ADJUSTMENTS

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000018968	CURRENT	02/02/2017	02/02/2017	005	24-615-450 REPAIR & MAINTENANCE	15,000.00
0000018969	CURRENT	02/02/2017	02/02/2017	005	24-615-453 BLASTING	15,000.00-
0000018970	CURRENT	02/02/2017	02/02/2017	005	10-450-310 OFFICE SUPPLIES	880.00
0000018971	CURRENT	02/02/2017	02/02/2017	005	10-450-570 MACHINERY & EQUIPMENT	880.00-
0000021946	CURRENT	02/14/2017	02/14/2017	005	10-400-805 CONTINGENCY EXPENSE	27,792.00-
0000021947	CURRENT	02/14/2017	02/14/2017	005	10-565-107 COMP TIME/HOLIDAYS	23,436.00
0000021948	CURRENT	02/14/2017	02/14/2017	005	10-565-201 SOCIAL SECURITY	1,453.00
0000021949	CURRENT	02/14/2017	02/14/2017	005	10-565-203 RETIREMENT	2,563.00
0000021950	CURRENT	02/14/2017	02/14/2017	005	10-565-205 MEDICARE TAX	340.00
0000021951	CURRENT	02/14/2017	02/14/2017	005	10-400-805 CONTINGENCY EXPENSE	56,863.00-
0000021952	CURRENT	02/14/2017	02/14/2017	005	10-560-103 SERGEANT & INVESTIGATOR SALARY	9,690.00
0000021953	CURRENT	02/14/2017	02/14/2017	005	10-560-104 DEPUTIES SALARY	16,021.00
0000021954	CURRENT	02/14/2017	02/14/2017	005	10-565-104 JAILERS SALARY	122,174.00-
0000021955	CURRENT	02/14/2017	02/14/2017	005	10-565-106 CHIEF DEPUTY JAILER	36,328.00-
0000021956	CURRENT	02/14/2017	02/14/2017	005	10-565-108 CHIEF DEPUTY DISPATCHER	39,010.00
0000021957	CURRENT	02/14/2017	02/14/2017	005	10-565-109 DISPATCHER	150,644.00
0000022067	CURRENT	02/14/2017	02/14/2017	005	22-370-902 FORCED ACCT BILLING	36,771.00
0000022068	CURRENT	02/14/2017	02/14/2017	005	22-613-902 FORCED ACCT BILLING	36,771.00-
0000022069	CURRENT	02/14/2017	02/14/2017	005	22-613-435 GRAVEL	36,771.00
0000022339	CURRENT	02/16/2017	02/16/2017	005	23-370-902 FORCED ACCT BILLING	3,946.00
0000022340	CURRENT	02/16/2017	02/16/2017	005	23-614-902 FORCED ACCT BILLING	3,946.00-
0000022341	CURRENT	02/16/2017	02/16/2017	005	23-614-435 GRAVEL	3,946.00
0000022492	CURRENT	02/17/2017	02/17/2017	005	23-370-902 FORCED ACCT BILLING	18,475.00
0000022493	CURRENT	02/17/2017	02/17/2017	005	23-614-435 GRAVEL	18,475.00
0000022494	CURRENT	02/17/2017	02/17/2017	005	23-614-902 FORCED ACCT BILLING	415,599.00
0000022495	CURRENT	02/17/2017	02/17/2017	005	23-614-902 FORCED ACCT BILLING	434,074.00-
0000022496	CURRENT	02/21/2017	02/21/2017	005	24-370-902 FORCED ACCT BILLING	38,490.00
0000022497	CURRENT	02/21/2017	02/21/2017	005	24-615-435 GRAVEL/CHIP ROCK	38,490.00
0000022498	CURRENT	02/21/2017	02/21/2017	005	24-615-902 FORCED ACCT BILLING	38,490.00-
0000024183	CURRENT	02/24/2017	02/24/2017	005	24-615-405 R & M BRIDGES	30,000.00
0000024184	CURRENT	02/24/2017	02/24/2017	005	24-615-435 GRAVEL/CHIP ROCK	30,000.00-
0000024241	CURRENT	02/28/2017	02/28/2017	005	10-370-901 TRANSFER	750,000.00
0000024242	CURRENT	02/28/2017	02/28/2017	005	10-510-450 REPAIR & MAINTENANCE	51,000.00
0000024243	CURRENT	02/28/2017	02/28/2017	005	10-409-471 CONTRACT SERVICES	9,000.00
0000024244	CURRENT	02/28/2017	02/28/2017	005	10-400-805 CONTINGENCY EXPENSE	690,000.00

TOTAL BUDGET ADJUSTMENTS 35 1,597,682.00

Jennifer Essary

Montague County Auditor
P.O. Box 56 Montague, Texas 76251
Phone (940)-894-6090

February 9, 2017

David Allen
Justice of the Peace #1
and
Montague County
Commissioners Court

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for December was audited February 9, 2017. The report listed the fees and fines collected for the month. The report was filed on February 3, 2017 and signed by the elected official.

The monthly report totaled \$13,931.60. The following were collected for the month:

General Fees	\$ 9,448.25
Special Revenue Fees	\$ 408.00
State Fees	\$ 4,075.35

The January 2017 report was down by \$3,054.50 from December 2016. General Fees were down by \$1,529.25, Special Revenue Fees were down by \$136.00 and State Fees down by \$1,389.25 from last month. The January 2017 report was down by \$60.00 from January 2016. General Fees were up \$845.85, Special Revenue Fees were up by \$60.00 and State Fees down by \$965.85 from last year.

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report.

The work papers for the Justice of the Peace, Precinct #1 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th District Judge